

# FY 2012 State General Fund Receipts

Final: January 2012

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$14,499,655	\$14,897,268	\$397,614
Income Taxes:			
Individual	\$1,670,000,164	\$1,644,496,564	(\$25,503,600)
Corporate	106,999,785	117,509,406	10,509,621
Financial Inst.	8,400,244	9,993,140	1,592,897
Total	\$1,785,400,193	\$1,771,999,111	(\$13,401,082)
Excise Taxes:			
Retail Sales	\$1,260,000,225	\$1,262,476,249	\$2,476,024
Compensating Use	185,499,836	195,683,010	10,183,174
Cigarette	55,500,199	54,939,546	(560,653)
Tobacco Products	4,150,309	4,102,976	(47,332)
Cereal Malt Beverage	1,275,054	1,296,735	21,680
Liquor Gallonage	11,000,090	10,921,636	(78,455)
Liquor Enforcement	34,399,709	35,185,496	785,787
Liquor Drink	5,349,767	5,496,069	146,302
Corporate Franchise	5,149,942	6,364,054	1,214,112
Severance	60,800,604	62,199,467	1,398,863
Gas	24,800,376	27,388,951	2,588,575
Oil	36,000,228	34,810,516	(1,189,712)
Total	\$1,623,125,736	\$1,638,665,239	\$15,539,503
Other Taxes:			
Insurance Premiums	\$52,900,420	\$57,409,690	\$4,509,270
Miscellaneous	1,675,040	1,737,143	62,103
Total	\$54,575,459	\$59,146,832	\$4,571,373
Total Taxes	\$3,477,601,043	\$3,484,708,450	\$7,107,407
% of Total Received:			100.20%
Other Revenues:			
Interest	\$5,849,779	\$7,077,820	\$1,228,041
Net Transfers	41,170,138	61,057,452	19,887,314
Agency Earnings	35,899,743	39,020,655	3,120,913
Total	\$82,919,660	\$107,155,928	\$24,236,268
Total Receipts	\$3,560,520,703	\$3,591,864,378	\$31,343,675
% of Total Received:			100.88%

# FY 2012 State General Fund Receipts

Final: January 2012

Revenue Source	January Estimate	January Actual	Difference
Property Tax:			
Motor Carrier	\$900,000	\$530,596	(\$369,404)
Income Taxes:			
Individual	\$340,000,000	\$306,951,957	(\$33,048,043)
Corporate	10,000,000	8,039,806	(1,960,194)
Financial Inst.	500,000	907,700	407,700
Total	\$350,500,000	\$315,899,463	(\$34,600,537)
Excise Taxes:			
Retail Sales	\$200,000,000	\$197,059,457	(\$2,940,543)
Compensating Use	30,000,000	36,975,285	6,975,285
Cigarette	7,500,000	6,401,780	(1,098,220)
Tobacco Products	600,000	550,832	(49,168)
Cereal Malt Beverage	160,000	160,896	896
Liquor Gallonage	1,500,000	1,725,848	225,848
Liquor Enforcement	5,500,000	6,127,294	627,294
Liquor Drink	800,000	887,315	87,315
Corporate Franchise	300,000	1,003,247	703,247
Severance	9,500,000	9,223,770	(276,230)
Gas	3,500,000	3,373,519	(126,481)
Oil	6,000,000	5,850,251	(149,749)
Total	\$255,860,000	\$260,115,725	\$4,255,725
Other Taxes:			
Insurance Premiums	\$100,000	\$822,432	\$722,432
Miscellaneous	150,000	79,191	(70,809)
Total	\$250,000	\$901,623	\$651,623
Total Taxes	\$607,510,000	\$577,447,407	(\$30,062,593)
<i>% of Total Received:</i>			95.05%
Other Revenues:			
Interest	\$650,000	\$1,999,354	\$1,349,354
Net Transfers	45,800,000	47,233,342	1,433,342
Agency Earnings	3,500,000	2,147,935	(1,352,065)
Total	\$49,950,000	\$51,380,630	\$1,430,630
Total Receipts	\$657,460,000	\$628,828,037	(\$28,631,963)
<i>% of Total Received:</i>			95.65%